

HARRISVILLE  
CITY

JUNE 30, 2008  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of HARRISVILLE City for the fiscal year ending JUNE 30, 2008 as approved and adopted by resolution or ordinance dated JUNE 12, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 12, 2007 for all budgetary funds.

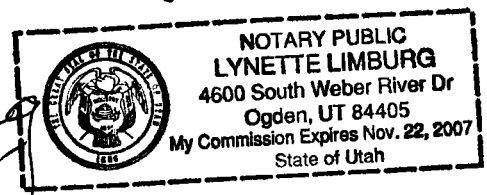
Signed:

(Budget Officer)

Subscribed and sworn to this 13<sup>th</sup> day  
of July, 2007.

(Notary Public)

*Lynette Limburg*



## HARRISVILLE CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	259,965	270,000	280,000
3120	PRIOR YEAR'S TAXES-DELINQUENT	12,955	10,764	7,500
3130	GENERAL SALES & USE TAXES	1,049,566	1,154,861	1,220,000
3140	FRANCHISE TAXES	289,053	290,000	300,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	44,835	41,523	40,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	18,021	19,000	19,000
3221	BUILDING, STRUCTURES & EQUIP	249,389	179,530	210,000
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	0	3,688	30,020
3350	ALCOHOL/SEAT BELT	2,400	3,513	10,000
3356	CLASS C ROAD FUND ALLOTMENT	151,147	176,000	175,000
3358	STATE LIQUOR FUND ALLOTMENT	7,998	9,562	10,000
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	20,860	25,123	24,700
3430	STREETS & PUBLIC IMPROVEMENTS	0	0	0
FINES & FORFEITURES				
3510	FINES	164,911	179,821	179,000
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	58,031	60,031	58,000
3620	MISCELLANEOUS REVENUE	1,295	739	200
3640	SALE OF FIXED ASSETS	1,200	0	0
3680	OTHER FINANCING SOURCES	0	0	0
3690	MISCELLANEOUS REVENUE	16,008	24,982	21,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFER FROM SEWER FUND	0	0	0
3820	TRANSFER FROM CAPITAL PROJECTS	0	0	0
3880	BEG. CLASS "C" ROAD FUND BAL TO BE APPROPRIATED	0	0	25,000
3890	BEG GENERAL FUND BAL TO BE APPROPRIATED	0	0	0
3891	BEG STORM WATER FUND BAL TO BE APPROPRIATED	0	0	0
3892	BEG PARK DEVELOPMENT FUND BAL TO BE APPROPRIATED	0	327,981	65,000

HARRISVILLE CITYGovernmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TOTAL REVENUE & OTHER SOURCES		2,347,634	2,777,118	2,674,420

## HARRISVILLE CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
GENERAL GOVERNMENT				
4110	LEGISLATIVE	22,424	26,095	33,314
4120	JUSTICE COURT	53,437	56,301	66,982
4140	ADMINISTRATION	140,803	112,965	154,033
4150	NON-DEPARTMENTAL	209,093	554,664	444,020
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	630,039	725,845	810,186
4220	FIRE DEPARTMENT	164,122	179,236	210,000
HIGHWAYS & PUBLIC IMPROVEMENTS				
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	423,567	398,886	544,271
4415	CLASS "C" ROAD	180,585	200,000	200,000
PARKS, RECREATION & PUBLIC PROPERTY				
4560	RECREATION	47,859	57,620	65,885
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	COMMUNITY PLANNING/DEVELOPMENT	39,282	43,795	56,948
TRANSFERS & OTHER USES				
4810	TRANSFER TO OTHER FUNDS	① 299,607	② 421,709	③ 78,781
4880	APPROPRIATED INCREASE IN FUND BALANCE	156,816	0	10,000
TOTAL EXPENDITURES & OTHER USES		2,347,634	2,777,116	2,674,420

① \$145,294 to Motor Pool  
 \* 154,313 to Capital Projects

② to Capital Projects

③ to Capital Projects

## HARRISVILLE CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	TRANSFERS FROM GEN FUND	① 154,313	② 421,709	③ 78,781
3920	INTEREST INCOME	9,430	17,738	15,000
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		163,743	439,447	93,781
3990	Begin Fund Balance	215,942	379,685	379,685
TOTAL AVAILABLE FOR APPROPRIATIONS		379,685	819,132	473,466
EXPENDITURES:				
4010	PARKS AND TRAILS	0	0	32,500
4011	BUILDINGS - CONSTRUCTION	0	0	0
4012	BUILDINGS - RENOVATION & REMODEL	0	300,000	150,000
4030	TRANSFERS TO OTHER FUNDS	0	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	139,447	0
TOTAL EXPENDITURES		0	439,447	182,500
Ending Fund Balance		379,685	379,685	290,966

① from General Fund

② from General Fund

③ from General Fund

## HARRISVILLE CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	125,033	139,766	140,000
3720	INTEREST EARNED	13,480	16,727	16,000
3730	OTHER	17,158	8,737	14,000
TOTAL OPERATING REVENUE:		155,671	165,230	170,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	4,235	3,285	5,000
4030	MATERIALS AND SUPPLIES	97,664	101,349	129,000
4040	DEPRECIATION	18,439	20,004	20,000
TOTAL OPERATING EXPENSES:		120,338	124,638	154,000
OPERATING INCOME (LOSS)		35,333	40,592	16,000
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	4,100	3,333	5,000
5200	INTEREST EXPENSE	( 1,418 )	( 1,103 )	( 1,000 )
5300	TRANSFERS FROM GENERAL FUND	0	0	0
NET INCOME (LOSS)		38,015	42,822	20,000

## HARRISVILLE CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - STORM WATER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	78,931	86,362	85,000
3720	INTEREST EARNED	24,144	31,524	32,000
3730	OTHER	67,963	31,656	40,000
TOTAL OPERATING REVENUE:		171,038	149,542	157,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	3,210	12,476	15,342
4030	MATERIALS AND SUPPLIES	15,238	10,983	93,500
4040	DEPRECIATION	4,033	3,000	5,000
TOTAL OPERATING EXPENSES:		22,481	26,459	113,842
NET INCOME (LOSS)		148,557	123,083	43,158

HARRISVILLE CITYGovernmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

## ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	201,711	194,031	200,000
3720	INTEREST EARNED	1,593	1,570	1,500
TOTAL OPERATING REVENUE:		203,304	195,601	201,500
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICE	201,202	194,000	200,000
4030	MATERIALS & SUPPLIES	4,235	4,500	5,000
TOTAL OPERATING EXPENSES:		205,437	198,500	205,000
NET INCOME (LOSS)		( 2,133 )	( 2,899 )	( 3,500 )



## HARRISVILLE CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	81,624	141,228	164,924
3720	INTEREST EARNED	3,894	8,110	14,000
3730	OTHER:	1,786	0	15,000
TOTAL OPERATING REVENUE:		87,304	149,338	193,924
OPERATING EXPENSES				
4030	MATERIALS AND SUPPLIES	0	3	0
4040	DEPRECIATION	19,426	39,996	40,000
TOTAL OPERATING EXPENSES:		19,426	39,999	40,000
OPERATING INCOME (LOSS)		67,878	109,339	153,924
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	( 1,000 )	0	0
5300	TRANSFER FROM OTHER FUNDS	① 145,294	0	0
NET INCOME (LOSS)		212,172	109,339	153,924

① from General Fund